



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 9
Statement Date: 06/30/2020
Primary Account: XXXXXX4777
Documents: 0

Period: 05/29/20 to 06/30/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	99,825.49	06/30/20	118,429.21	1,368,391.79 (250)	1,349,788.07 (226)

DEPOSITS

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	06/04	349.00						

CREDITS

Date	Description	Amount
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	Transfer From Coml Analysis Ck Account	0.01
06/01	American Express Settlement XXXXXX5238	24.06
06/01	Transfer From Coml Analysis Ck Account	356.07
06/01	Transfer From Coml Analysis Ck Account	730.01
06/01	Barfly Ventures Transfer	142,222.00
06/02	American Express Settlement XXXXXX5238	0.08
06/02	Mercmobile Deposit	15.00
06/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	25.00
06/02	Mercmobile Deposit	455.45
06/02	Mercmobile Deposit	954.54
06/02	Transfer From Coml Analysis Ck Account	1,098.90
06/02	Transfer From Coml Analysis Ck Account	4,237.00



BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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Statement Date: 06/30/2020
Primary Account: XXXXXX4777

CREDITS (Continued)

Date	Description	Amount
06/03	Transfer From Coml Analysis Ck Account 1C	174.29
06/03	Comb. Dep. Worldpay Worldpay Comb. Dep.	1,110.00
06/03	Transfer From Coml Analysis Ck Account 41	1,345.09
06/03	Transfer From Coml Analysis Ck Account 41	4,591.55
06/04	Comb. Dep. Worldpay Worldpay Comb. Dep.	40.00
06/04	Transfer From Coml Analysis Ck Account 1C	66.47
06/04	Transfer From Coml Analysis Ck Account 41	262.05
06/04	Transfer From Coml Analysis Ck Account 41	1,888.21
06/04	Payments Bhn Ft Sre [REDACTED]	2,103.75
06/05	Returned Item, Uncollected Funds, Mithchg	104.79
06/05	Returned Check# 83536, Uncollected Fund	120.00
06/05	Returned Item, Uncollected Funds, Contrib	293.49
06/05	Returned Item, Uncollected Funds, Contrib	437.72
06/05	Returned Check# 83534, Uncollected Fund	600.00
06/05	Returned Check# 83526, Uncollected Fund	600.65
06/05	Returned Check# 83525, Uncollected Fund	891.67
06/05	Returned Check# 83524, Uncollected Fund	1,038.09
06/05	Returned Check# 83515, Uncollected Fund	1,050.00
06/05	Returned Check# 83527, Uncollected Fund	1,287.75
06/05	Returned Check# 83521, Uncollected Fund	1,352.50
06/05	Returned Check# 83516, Uncollected Fund	1,452.50
06/05	Returned Check# 83520, Uncollected Fund	1,452.50
06/05	Returned Check# 83518, Uncollected Fund	1,552.50
06/05	Returned Check# 83513, Uncollected Fund	1,855.00
06/05	Returned Check# 83514, Uncollected Fund	1,855.00
06/05	Returned Check# 83517, Uncollected Fund	1,855.00
06/05	Returned Check# 83519, Uncollected Fund	1,855.00
06/05	Returned Check# 83512, Uncollected Fund	1,955.00
06/05	Returned Check# 83528, Uncollected Fund	2,257.50
06/08	Returned Check# 83531, Uncollected Fund	12,000.00
06/08	Returned Item, Uncollected Funds, Accide	101.25
06/09	Comb. Dep. Worldpay Worldpay Comb. De	10,164.40
06/09	Transfer From Coml Analysis Ck Account	30.00
06/09	Transfer From Coml Analysis Ck Account	172.15
06/09	Transfer From Coml Analysis Ck Account	209.75
06/09	Transfer From Coml Analysis Ck Account	278.14
06/09	Transfer From Coml Analysis Ck Account	308.47
06/09	Transfer From Coml Analysis Ck Account	411.25
06/09	Infinisource0706 Pc May20 [REDACTED]	893.15
06/09	Transfer From Coml Analysis Ck Account	3,485.69
06/09	Transfer From Coml Analysis Ck Account	4,124.75
06/10	Transfer From Coml Analysis Ck Account	17,714.40
06/10	Comb. Dep. Worldpay Worldpay Comb. De	11.18
06/10	Transfer From Coml Analysis Ck Account	25.00
06/10	Transfer From Coml Analysis Ck Account	154.84
06/10	Transfer From Coml Analysis Ck Account	171.06
06/10	Transfer From Coml Analysis Ck Account	378.01
06/10	Transfer From Coml Analysis Ck Account	565.77
06/10	Transfer From Coml Analysis Ck Account	645.27
06/10	Transfer From Coml Analysis Ck Account	1,346.17
06/10	Transfer From Coml Analysis Ck Account	1,661.40
06/11	Comb. Dep. Worldpay Worldpay Comb. D	3,214.92
06/11	Transfer From Coml Analysis Ck Account	25.00
06/11	Transfer From Coml Analysis Ck Account	479.18
06/11	Transfer From Coml Analysis Ck Account	632.18
06/11	Transfer From Coml Analysis Ck Account	1,012.57
06/11	Transfer From Coml Analysis Ck Account	1,402.58
06/11	Transfer From Coml Analysis Ck Account	1,428.35
06/11	Payments Bhn Ft Sre [REDACTED]	1,574.04
		1,678.75

MGWCSTMTN 200701-18676-0002



BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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Primary Account: XXXXXX4777

CREDITS (Continued)

Date	Description	Amount
06/11	Transfer From Coml Analysis Ck Accol	1,877.84
06/11	Transfer From Coml Analysis Ck Accol	4,639.49
06/12	Transfer From Coml Analysis Ck Accol	205.25
06/12	Transfer From Coml Analysis Ck Accou	709.96
06/12	Transfer From Coml Analysis Ck Accou	798.42
06/12	Transfer From Coml Analysis Ck Accou	1,301.73
06/12	Transfer From Coml Analysis Ck Accou	1,731.17
06/12	Transfer From Coml Analysis Ck Accou	1,894.86
06/12	Transfer From Coml Analysis Ck Accou	2,175.58
06/12	Transfer From Coml Analysis Ck Accou	2,653.27
06/15	Comb. Dep. Worldpay Worldpay Comb.	7,903.08
06/15	Comb. Dep. Worldpay Worldpay Comb.	25.00
06/15	Transfer From Coml Analysis Ck Accou	50.00
06/15	Transfer From Coml Analysis Ck Accou	2,648.65
06/15	Transfer From Coml Analysis Ck Accou	3,072.39
06/15	Transfer From Coml Analysis Ck Accou	5,398.20
06/15	Transfer From Coml Analysis Ck Accou	14,070.36
06/15	Transfer From Coml Analysis Ck Accou	16,688.05
06/15	Transfer From Coml Analysis Ck Accou	22,187.08
06/15	Transfer From Coml Analysis Ck Accou	23,625.61
06/16	Transfer From Coml Analysis Ck Accou	28,622.55
06/16	Transfer From Coml Analysis Ck Accou	34.00
06/16	Transfer From Coml Analysis Ck Accou	1,882.89
06/16	Transfer From Coml Analysis Ck Accou	2,519.99
06/16	Transfer From Coml Analysis Ck Accou	3,066.72
06/16	Transfer From Coml Analysis Ck Accoun	4,081.55
06/16	Transfer From Coml Analysis Ck Accoun	4,173.52
06/16	Transfer From Coml Analysis Ck Accoun	4,288.03
06/16	Transfer From Coml Analysis Ck Accoun	4,898.19
06/16	Transfer From Coml Analysis Ck Accoun	5,266.64
06/16	Transfer From Coml Analysis Ck Accoun	7,465.44
06/17	Comb. Dep. Worldpay Worldpay Comb. I	21,707.21
06/17	Transfer From Coml Analysis Ck Account	50.00
06/17	Transfer From Coml Analysis Ck Account	184.75
06/17	Transfer From Coml Analysis Ck Account	371.61
06/17	Transfer From Coml Analysis Ck Account	652.03
06/17	Transfer From Coml Analysis Ck Account	1,424.28
06/17	Transfer From Coml Analysis Ck Account	1,693.15
06/17	Transfer From Coml Analysis Ck Account	2,422.38
06/17	Transfer From Coml Analysis Ck Account	2,753.58
06/17	Transfer From Coml Analysis Ck Account	4,304.44
06/17	Transfer From Coml Analysis Ck Account	4,355.91
06/17	Transfer From Coml Analysis Ck Account	4,541.90
06/18	Transfer From Coml Analysis Ck Account	8,105.00
06/18	Transfer From Coml Analysis Ck Account	481.48
06/18	Transfer From Coml Analysis Ck Account	572.90
06/18	Payments Bhn Ft Sre	1,028.67
06/18	Transfer From Coml Analysis Ck Account	1,296.25
06/18	Transfer From Coml Analysis Ck Account	1,565.65
06/18	Transfer From Coml Analysis Ck Account	3,119.03
06/18	Transfer From Coml Analysis Ck Account	3,716.29
06/18	Transfer From Coml Analysis Ck Account	3,851.97
06/18	Transfer From Coml Analysis Ck Account	5,461.30
06/18	Transfer From Coml Analysis Ck Account	7,640.69
06/18	Transfer From Coml Analysis Ck Account	8,774.52
06/19	Gordon Food Serv Ar Payment	10,028.14
06/19	Gordon Food Serv Ar Payment	8.54
06/19	Gordon Food Serv Ar Payment	23.54
06/19	Gordon Food Serv Ar Payment	52.04



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CREDITS (Continued)

Date	Description	Amount
06/19	Gordon Food Serv Ar Payment	70.90
06/19	Comb. Dep. Worldpay Worldpay Comb. Dep.	220.00
06/19	Transfer From Coml Analysis Ck Account 41	225.92
06/19	Gordon Food Serv Ar Payment	509.30
06/19	Transfer From Coml Analysis Ck Account 41	666.67
06/19	Transfer From Coml Analysis Ck Account 41	695.71
06/19	Transfer From Coml Analysis Ck Account 41	1,543.64
06/19	Transfer From Coml Analysis Ck Account 10	1,616.85
06/19	Transfer From Coml Analysis Ck Account 10	2,727.50
06/19	Gordon Food Serv Ar Payment 0001-100018	3,400.42
06/19	Transfer From Coml Analysis Ck Account 10	3,467.04
06/19	Transfer From Coml Analysis Ck Account 41	4,231.74
06/19	Transfer From Coml Analysis Ck Account 41	6,101.29
06/19	Transfer From Coml Analysis Ck Account 10	6,171.61
06/19	Transfer From Coml Analysis Ck Account 41	7,551.74
06/19	Transfer From Coml Analysis Ck Account 41	7,897.19
06/19	Incoming Wire Barfly Ventures, LLC	100,000.00
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep	25.00
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep	50.00
06/22	American Express Settlement XXXXXX5238	62.58
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep	90.00
06/22	Transfer From Coml Analysis Ck Account 41	1,715.80
06/22	Transfer From Coml Analysis Ck Account 10	6,958.57
06/22	Transfer From Coml Analysis Ck Account 41	8,890.44
06/22	Transfer From Coml Analysis Ck Account 41	14,778.48
06/22	Transfer From Coml Analysis Ck Account 41	15,285.05
06/22	Transfer From Coml Analysis Ck Account 10	16,439.31
06/22	Transfer From Coml Analysis Ck Account 41	21,948.95
06/22	Transfer From Coml Analysis Ck Account 10	22,351.24
06/22	Transfer From Coml Analysis Ck Account 41	24,030.17
06/22	Transfer From Coml Analysis Ck Account 41	26,818.99
06/22	Transfer From Coml Analysis Ck Account 41	30,637.44
06/23	American Express Settlement XXXXXX523	48.44
06/23	Transfer From Coml Analysis Ck Account 10	1,658.35
06/23	Transfer From Coml Analysis Ck Account 41	3,010.81
06/23	Transfer From Coml Analysis Ck Account 41	3,688.15
06/23	Transfer From Coml Analysis Ck Account 41	3,833.63
06/23	Transfer From Coml Analysis Ck Account 41	4,684.10
06/23	Transfer From Coml Analysis Ck Account 41	5,503.47
06/23	Transfer From Coml Analysis Ck Account 41	5,639.88
06/23	Transfer From Coml Analysis Ck Account 41	7,181.66
06/23	Transfer From Coml Analysis Ck Account 41	7,918.75
06/23	Transfer From Coml Analysis Ck Account 41	8,032.56
06/24	American Express Settlement XXXXXX52	9,009.55
06/24	Transfer From Coml Analysis Ck Account 41	48.39
06/24	Transfer From Coml Analysis Ck Account 41	766.46
06/24	Transfer From Coml Analysis Ck Account 41	865.31
06/24	Transfer From Coml Analysis Ck Account 41	1,664.47
06/24	Transfer From Coml Analysis Ck Account 41	3,773.90
06/24	Transfer From Coml Analysis Ck Account 41	4,254.51
06/24	Transfer From Coml Analysis Ck Account 41	4,416.65
06/24	Transfer From Coml Analysis Ck Account 41	4,945.39
06/24	Transfer From Coml Analysis Ck Account 41	4,973.30
06/24	Transfer From Coml Analysis Ck Account 41	6,102.80
06/25	Transfer From Coml Analysis Ck Account 41	6,302.84
06/25	American Express Settlement XXXXXX52	64.37
06/25	Payments Bhn Ft Sre	72.36
06/25	Transfer From Coml Analysis Ck Account 41	1,105.00
		1,565.27

MGMCMSTMTN 200701-18878-0004



BARFLY VENTURES, LLC
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CREDITS (Continued)

Date	Description	Amount
06/25	Transfer From Coml Analysis Ck Accou	2,706.86
06/25	Transfer From Coml Analysis Ck Accou	3,234.04
06/25	Transfer From Coml Analysis Ck Accou	3,703.54
06/25	Transfer From Coml Analysis Ck Accou	4,396.12
06/25	Transfer From Coml Analysis Ck Accou	4,400.64
06/25	Transfer From Coml Analysis Ck Accou	4,492.08
06/25	Transfer From Coml Analysis Ck Accou	4,910.82
06/25	Transfer From Coml Analysis Ck Accou	5,489.14
06/25	Transfer From Coml Analysis Ck Accou	8,589.10
06/26	American Express Settlement XXXXXX	0.23
06/26	Transfer From Coml Analysis Ck Accou	1,169.79
06/26	Transfer From Coml Analysis Ck Accou	3,112.87
06/26	Transfer From Coml Analysis Ck Accou	4,258.04
06/26	Transfer From Coml Analysis Ck Accou	4,481.19
06/26	Transfer From Coml Analysis Ck Accou	4,642.82
06/26	Transfer From Coml Analysis Ck Accou	4,696.11
06/26	Transfer From Coml Analysis Ck Accou	5,214.73
06/26	Transfer From Coml Analysis Ck Accou	5,384.44
06/26	Transfer From Coml Analysis Ck Accou	5,873.41
06/26	Transfer From Coml Analysis Ck Accou	6,366.41
06/26	Transfer From Coml Analysis Ck Accou	6,973.80
06/29	Comb. Dep. Worldpay Worldpay Comb. I	80.21
06/29	Transfer From Coml Analysis Ck Accou	294.00
06/29	Transfer From Coml Analysis Ck Accou	9,774.40
06/29	Transfer From Coml Analysis Ck Accou	12,488.91
06/29	Transfer From Coml Analysis Ck Accou	14,780.86
06/29	Transfer From Coml Analysis Ck Accou	16,895.85
06/29	Transfer From Coml Analysis Ck Accou	16,972.76
06/29	Transfer From Coml Analysis Ck Accou	17,521.24
06/29	Transfer From Coml Analysis Ck Accou	19,216.44
06/29	Transfer From Coml Analysis Ck Accou	19,352.94
06/29	Transfer From Coml Analysis Ck Accou	22,541.39
06/29	Transfer From Coml Analysis Ck Accou	25,775.48
06/29	Transfer From Coml Analysis Ck Accou	32,029.37
06/29	Internet Transfer From Coml Analysis Ck	50,000.00
06/30	Transfer From Coml Analysis Ck Account	1,764.57
06/30	Transfer From Coml Analysis Ck Account	2,115.06
06/30	Transfer From Coml Analysis Ck Account	3,243.98
06/30	Transfer From Coml Analysis Ck Account	3,514.08
06/30	Transfer From Coml Analysis Ck Account	3,634.77
06/30	Transfer From Coml Analysis Ck Account	4,241.75
06/30	Transfer From Coml Analysis Ck Account	5,075.19
06/30	Transfer From Coml Analysis Ck Account	5,296.15
06/30	Transfer From Coml Analysis Ck Account	5,681.98
06/30	Transfer From Coml Analysis Ck Account	5,964.08
06/30	Transfer From Coml Analysis Ck Account	7,207.48

CHECKS

Date	Check No	Amount	Date
06/04	83512 *	2,257.50	06/04
06/08	83512	2,257.50	06/08
06/04	83513 *	1,855.00	06/04
06/08	83513	1,855.00	06/08
06/04	83514 *	1,855.00	06/04
06/08	83514	1,855.00	06/08
06/04	83515 *	1,050.00	06/04
06/08	83515	1,050.00	06/08

* Indicates a Gap in Check Number Sequence

Date	Check No	Amount
06/04	83520 *	1,452.50
06/08	83520	1,452.50
06/04	83521 *	1,352.50
06/08	83521	1,352.50
06/01	83522	5,540.73
06/02	83523	750.00
06/04	83524 *	1,038.09
06/09	83524	1,038.09



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CHECKS (Continued)

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
06/04	83525 *	891.67	06/04	83534 *	600.00	06/29	83553	1,181.00
06/09	83525	891.67	06/09	83534	600.00	06/22	83554	531.00
06/04	83526 *	600.65	06/03	83535	600.00	06/22	83555 *	730.00
06/09	83526	600.65	06/04	83536 *	120.00	06/29	83557 *	45.09
06/04	83527 *	1,287.75	06/24	83538	9,675.00	06/30	83559	2,750.00
06/09	83527	1,287.75	06/09	83539	2,000.00	06/29	83560 *	767.36
06/04	83528	12,000.00	06/19	83540	1,000.00	06/29	83562	3,913.07
06/03	83529 *	5,864.97	06/29	83541 *	2,000.00	06/29	83563	303.62
06/05	83531 *	101.25	06/08	83543 *	600.00	06/29	83564	421.71
06/09	83531	101.25	06/16	83548 *	1,345.79	06/29	83565	303.62
06/03	83532	600.00	06/30	83550	770.00	06/29	83566	2,097.36
06/03	83533	600.00	06/30	83551 *	760.00	06/29	83567	303.62

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	31,419.18
06/01	Gordon Food Serv Ar Payment XXXX	50,048.42
06/02	Gordon Food Serv Ar Payment 0001	107.29
06/02	Gordon Food Serv Ar Payment 0001	108.03
06/02	Gordon Food Serv Ar Payment 0001	110.56
06/02	Hni Risk Service Payment XXXXX53	1,079.00
06/02	Outgoing Wire 91854 Husch Blackw	3,740.00
06/02	Internet Transfer To Internal Bank Ac	8,374.12
06/02	Outgoing Wire Mastodon Ven	25,000.00
06/02	Internet Transfer To Internal Bank Ac	58,232.20
06/03	Gordon Food Serv Ar Payment 0001	2,908.53
06/03	Gordon Food Serv Ar Payment 0001	3,386.51
06/03	Gordon Food Serv Ar Payment 0001	3,718.03
06/03	Internet Transfer To Coml Analysis C	5,252.27
06/04	Mthchs Worldpay Merch Bankcard	104.79
06/04	Contribute Aegon Usa	293.49
06/04	Contribute Aegon Usa	437.72
06/05	Accident Fund Online Pay	10,164.40
06/09	Gordon Food Serv Ar Payment 000	1,430.33
06/09	Gordon Food Serv Ar Payment 000	2,117.71
06/09	Gordon Food Serv Ar Payment 000	2,723.55
06/09	Gordon Food Serv Ar Payment 000	3,697.23
06/09	Gordon Food Serv Ar Payment 000	3,918.70
06/09	Gordon Food Serv Ar Payment 000	5,326.81
06/10	Gordon Food Serv Ar Payment 000	6,452.39
06/10	Gordon Food Serv Ar Payment 000	8.54
06/10	Gordon Food Serv Ar Payment 000	23.54
06/10	Gordon Food Serv Ar Payment 000	52.04
06/10	Gordon Food Serv Ar Payment 000	70.90
06/10	Gordon Food Serv Ar Payment 000	509.30
06/10	Gordon Food Serv Ar Payment 000	3,400.42
06/11	Gordon Food Serv Ar Payment 000	8.90
06/11	Ins Prem Enroll 123 Lic Nte*Telad	54.00
06/11	Transfer To Coml Analysis Ck Acc	70.00
06/11	Gordon Food Serv Ar Payment 000	437.55
06/11	Gordon Food Serv Ar Payment 000	454.02
06/11	Gordon Food Serv Ar Payment 000	727.08
06/11	Contribute Aegon Usa	731.21
06/11	Gordon Food Serv Ar Payment 000	1,609.21
06/11	Gordon Food Serv Ar Payment 000	3,530.01
06/11	Gordon Food Serv Ar Payment 000	3,814.77
06/11	Gordon Food Serv Ar Payment 000	4,028.71



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Primary Account: XXXXXX4777

DEBITS (Continued)

Date	Description	Amount
06/11	Internet Transfer To Internal Bank 3:43	5,220.00
06/11	Internet Transfer To Internal Bank 13:31	7,500.00
06/12	Gordon Food Serv Ar Payment 001	40.40
06/12	Contribute Aegon Use [REDACTED] rp	990.99
06/12	Gordon Food Serv Ar Payment 00	1,203.30
06/12	Credit Card Payment - Approved E	3,338.39
06/15	Transfer To Coml Analysis Ck Acc	17.00
06/15	Transfer To Coml Analysis Ck Acc	20.32
06/15	Transfer To Coml Analysis Ck Acc	67.60
06/15	Transfer To Coml Analysis Ck Acc	67.75
06/15	Transfer To Coml Analysis Ck Acc	67.75
06/15	Transfer To Coml Analysis Ck Acc	67.75
06/15	Transfer To Coml Analysis Ck Acc	67.75
06/15	Transfer To Coml Analysis Ck Acc	68.05
06/15	Transfer To Coml Analysis Ck Acc	68.05
06/15	Transfer To Coml Analysis Ck Acc	68.05
06/15	Transfer To Coml Analysis Ck Acc	68.05
06/15	Commercial Service Charge	264.73
06/15	Internet Transfer To Coml Analys At 13:54	25,000.00
06/16	Gordon Food Serv Ar Payment 01	20.96
06/16	Gordon Food Serv Ar Payment 01	125.72
06/16	Transfer To Coml Analysis Ck Acc	184.75
06/16	Enviro-Master In Ach Batch North	320.90
06/16	Gordon Food Serv Ar Payment 0	558.03
06/16	Ach Xfer Valley City Line 6/3/201	1,224.21
06/16	Gordon Food Serv Ar Payment 0	1,637.88
06/16	Gordon Food Serv Ar Payment 0	2,235.88
06/16	Gordon Food Serv Ar Payment 0	2,319.49
06/16	Gordon Food Serv Ar Payment 0	2,942.35
06/16	Gordon Food Serv Ar Payment 0	3,472.18
06/16	Gordon Food Serv Ar Payment 0	4,499.23
06/16	Gordon Food Serv Ar Payment 0	7,165.64
06/16	Internet Transfer To Internal Bar 14:04	7,500.00
06/16	Gordon Food Serv Ar Payment 0	9,674.27
06/16	Internet Transfer To Internal Bar 14:03	15,000.00
06/16	Internet Transfer To Coml Anal At 14:06	35,000.00
06/17	Gordon Food Serv Ar Payment 0	56.82
06/17	Transfer To Coml Analysis Ck A	177.92
06/17	Gordon Food Serv Ar Payment 0	393.82
06/17	Withdrawal	1,905.86
06/18	Transfer To Coml Analysis Ck A	239.16
06/18	Gordon Food Serv Ar Payment	655.41
06/18	Transfer To Coml Analysis Ck A	686.67
06/18	Gordon Food Serv Ar Payment	807.65
06/18	Gordon Food Serv Ar Payment	844.54
06/18	Gordon Food Serv Ar Payment	1,872.41
06/18	Gordon Food Serv Ar Payment	2,521.51
06/18	Gordon Food Serv Ar Payment	3,344.81
06/18	Gordon Food Serv Ar Payment	4,134.92
06/18	Gordon Food Serv Ar Payment	4,426.32
06/18	Gordon Food Serv Ar Payment	5,159.22
06/18	Gordon Food Serv Ar Payment	7,339.90
06/18	Visa Payment [REDACTED] 78	7,898.63
06/18	Gordon Food Serv Ar Payment	11,706.83
06/18	Internet Transfer To Internal Bar 15:16	15,000.00
06/19	Gordon Food Serv Ar Payment	47.69
06/19	Transfer To Coml Analysis Ck	140.00
06/19	Gordon Food Serv Ar Payment	190.76
06/19	Outgoing Wire 93159 Adp Clie	1,299.64



BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 8 of 9
Statement Date: 06/30/2020
Primary Account: XXXXXX4777

DEBITS (Continued)

Date	Description	Amount
06/19	Gordon Food Serv Ar Payment	1,579.70
06/19	Outgoing Wire █████ Adp Clie	46,969.01
06/19	Outgoing Wire █████ Adp Clie	80,706.11
06/22	Gordon Food Serv Ar Payment	129.15
06/22	Gordon Food Serv Ar Payment	263.34
06/22	Gordon Food Serv Ar Payment	358.17
06/22	Internet Transfer To Internal Bar	9,361.00
06/23	Gordon Food Serv Ar Payment	1,597.22
06/23	Contribute Aegon Usa █████	1,877.00
06/23	Gordon Food Serv Ar Payment	1,900.77
06/23	Gordon Food Serv Ar Payment	3,385.08
06/23	Gordon Food Serv Ar Payment	3,702.91
06/23	Gordon Food Serv Ar Payment	4,523.28
06/23	Gordon Food Serv Ar Payment	4,718.26
06/23	Valley City Line Ach Xfer	5,545.12
06/23	Gordon Food Serv Ar Payment	6,250.41
06/23	Gordon Food Serv Ar Payment	7,754.21
06/23	Gordon Food Serv Ar Payment	7,853.24
06/23	Internet Transfer To Internal Bar	8,117.40
06/23	Gordon Food Serv Ar Payment	8,177.49
06/23	Gordon Food Serv Ar Payment	14,309.63
06/23	Internet Transfer To Coml Analy	60,000.00
06/24	Gordon Food Serv Ar Payment	52.72
06/24	Gordon Food Serv Ar Payment	65.72
06/24	Gordon Food Serv Ar Payment	181.96
06/24	Transfer To Coml Analysis Ck A	446.95
06/24	Internet Transfer To Internal Bar	799.00
06/24	Visa Payment █████xxxx781f	1,862.97
06/24	Internet Transfer To Internal Bar	18,506.80
06/25	Gordon Food Serv Ar Payment	1,551.66
06/25	Gordon Food Serv Ar Payment	1,984.42
06/25	Gordon Food Serv Ar Payment	3,292.42
06/25	Gordon Food Serv Ar Payment	3,539.27
06/25	Gordon Food Serv Ar Payment	3,779.25
06/25	Gordon Food Serv Ar Payment	3,926.67
06/25	Gordon Food Serv Ar Payment	4,201.40
06/25	Gordon Food Serv Ar Payment	4,721.18
06/25	Visa Payment █████xxxx781f	4,728.30
06/25	Gordon Food Serv Ar Payment	4,770.74
06/25	Gordon Food Serv Ar Payment	6,291.04
06/25	Internet Transfer To Internal Bar	7,500.00
06/25	Gordon Food Serv Ar Payment	7,767.96
06/25	Internet Transfer To Internal Bar	9,817.02
06/26	Gordon Food Serv Ar Payment	67.60
06/26	Enviro-Master In Ach Batch Nor	120.90
06/26	Gordon Food Serv Ar Payment	263.82
06/26	Internet Transfer To Internal Bar	1,000.00
06/29	Gordon Food Serv Ar Payment	48.08
06/29	Gordon Food Serv Ar Payment	65.14
06/29	Outgoing Wire 93766 Chemical	295,000.00
06/30	Gordon Food Serv Ar Payment	1,147.08
06/30	Gordon Food Serv Ar Payment	3,294.15
06/30	Gordon Food Serv Ar Payment	3,869.60
06/30	Gordon Food Serv Ar Payment	3,931.03
06/30	Valley City Line Ach Xfer	3,971.55
06/30	Gordon Food Serv Ar Payment	3,984.40
06/30	Gordon Food Serv Ar Payment	4,248.35
06/30	Gordon Food Serv Ar Payment	4,294.30
06/30	Gordon Food Serv Ar Payment	4,358.64

MGCMSTMTN 200701-18878-0008



BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 9 of 9
Statement Date: 06/30/2020
Primary Account: XXXXXX4777

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/30	Gordon Food Serv Ar Payment [REDACTED]	4,607.71
06/30	Gordon Food Serv Ar Payment [REDACTED]	5,414.89
06/30	Gordon Food Serv Ar Payment [REDACTED]	5,965.82
06/30	Internet Transfer To Internal Bank Ac XXXXXX639 On 6/30/20 At 13:52	7,537.53
06/30	Accident Fund Online Pay [REDACTED]	9,224.40
06/30	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 6/30/20 At 8:25	60,000.00

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/01	156,149.45	06/11	23,311.84	06/23	215,442.96
06/02	65,434.22	06/12	37,112.08	06/24	221,965.86
06/03	49,724.84	06/15	127,587.12	06/25	198,823.87
06/04	20,422.66	06/16	91,744.02	06/26	249,545.39
06/05	44,168.67	06/17	120,068.63	06/29	200,819.57
06/08	37,196.82	06/18	100,967.54	06/30	118,429.21
06/09	32,638.44	06/19	116,236.27		
06/10	36,747.32	06/22	294,945.63		

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	249,545.39
Deposits in Transit	0.00
Outstanding Checks and Charges	(75,890.27)
Adjusted Bank Balance	173,655.12
Book Balance	173,655.12
Adjustments*	0.00
Adjusted Book Balance	173,655.12

Total Checks and
Charges Cleared

716,290.60

Total Deposits Cleared

849,599.72

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020	eft	184.75	
General Ledger Entry	Interco CASH	06/22/2020	eft	6,958.57	
General Ledger Entry	Interco CASH	06/22/2020	eft	8,890.44	
General Ledger Entry	Interco CASH	06/22/2020	eft	14,778.48	
General Ledger Entry	Interco CASH	06/22/2020	eft	15,285.05	
General Ledger Entry	Interco CASH	06/22/2020	eft	16,439.31	
General Ledger Entry	Interco CASH	06/22/2020	eft	21,948.95	
General Ledger Entry	Interco CASH	06/22/2020	eft	22,351.24	
General Ledger Entry	Interco CASH	06/22/2020	eft	24,030.17	
General Ledger Entry	Interco CASH	06/22/2020	eft	26,818.99	
General Ledger Entry	Paytronix E-Gift Card	06/22/2020	eft	30,637.44	
General Ledger Entry	Payment	06/22/2020	eft	50.00	
General Ledger Entry	Paytronix E-Gift Card	06/22/2020	eft	90.00	
General Ledger Entry	Payment	06/22/2020	eft	25.00	
General Ledger Entry	Paytronix E-Gift Card	06/22/2020	eft	62.58	
General Ledger Entry	Payment	06/22/2020	eft		
General Ledger Entry	Interco CASH	06/22/2020	eft	1,715.80	
General Ledger Entry	Interco CASH	06/23/2020	eft	9,009.55	
General Ledger Entry	Interco CASH	06/23/2020	eft	8,032.56	
General Ledger Entry	Interco CASH	06/23/2020	eft	7,918.75	
General Ledger Entry	Interco CASH	06/23/2020	eft	7,181.66	
General Ledger Entry	Interco CASH	06/23/2020	eft	5,639.88	
General Ledger Entry	Interco CASH	06/23/2020	eft	5,503.47	
General Ledger Entry	Interco CASH	06/23/2020	eft	4,684.10	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,833.63	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,688.15	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,010.81	
General Ledger Entry	Interco CASH	06/23/2020	eft	1,658.35	
General Ledger Entry	Paytronix E-Gift Card	06/23/2020	eft	48.44	
General Ledger Entry	Payment	06/23/2020	eft		
General Ledger Entry	Paytronix E-Gift Card	06/24/2020	eft	48.39	
General Ledger Entry	Payment	06/24/2020	eft		
General Ledger Entry	Interco CASH	06/24/2020	eft	6,302.84	
General Ledger Entry	Interco CASH	06/24/2020	eft	6,102.80	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,973.30	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,945.39	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,416.65	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,254.51	
General Ledger Entry	Interco CASH	06/24/2020	eft	3,773.90	
General Ledger Entry	Interco CASH	06/24/2020	eft	1,664.47	
General Ledger Entry	Interco CASH	06/24/2020	eft	865.31	
General Ledger Entry	Interco CASH	06/24/2020	eft	766.46	
General Ledger Entry	Paytronix E-Gift Card	06/25/2020	eft	72.36	
General Ledger Entry	Payment	06/25/2020	eft		
General Ledger Entry	Interco CASH	06/25/2020	eft	8,589.10	
General Ledger Entry	Interco CASH	06/25/2020	eft	5,489.14	

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BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

General Ledger Entry	Interco CASH	06/25/2020	eft	4,910.82
General Ledger Entry	Interco CASH	06/25/2020	eft	4,492.08
General Ledger Entry	Interco CASH	06/25/2020	eft	4,400.64
General Ledger Entry	Interco CASH	06/25/2020	eft	4,396.12
General Ledger Entry	Interco CASH	06/25/2020	eft	3,703.54
General Ledger Entry	Interco CASH	06/25/2020	eft	3,234.04
General Ledger Entry	Interco CASH	06/25/2020	eft	2,706.86
General Ledger Entry	Interco CASH	06/25/2020	eft	1,565.27
General Ledger Entry	Interco CASH	06/25/2020	eft	64.37
General Ledger Entry	Blackhawk Payment	06/25/2020	eft	1,105.00
General Ledger Entry	AMERICAN EXPRESS SETTLEMENT XXXXXX5238	06/26/2020	eft	0.23
General Ledger Entry	Interco CASH	06/26/2020	eft	6,973.80
General Ledger Entry	Interco CASH	06/26/2020	eft	6,366.41
General Ledger Entry	Interco CASH	06/26/2020	eft	5,873.41
General Ledger Entry	Interco CASH	06/26/2020	eft	5,384.44
General Ledger Entry	Interco CASH	06/26/2020	eft	5,214.73
General Ledger Entry	Interco CASH	06/26/2020	eft	4,696.11
General Ledger Entry	Interco CASH	06/26/2020	eft	4,642.82
General Ledger Entry	Interco CASH	06/26/2020	eft	4,481.19
General Ledger Entry	Interco CASH	06/26/2020	eft	4,258.04
General Ledger Entry	Interco CASH	06/26/2020	eft	3,112.87
General Ledger Entry	Interco CASH	06/26/2020	eft	1,169.79
General Ledger Entry	Correct HNI Payment made from Chemical posted in Mercantile	06/28/2020		464,106.40

Total Deposits

849,599.72

0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innov Development Group,- RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
Unemployment Services, Inc.		05/28/2020	83538	9,675.00	
Phoebe Duvall		05/28/2020	83541		2,000.00
General Ledger Entry	AVIDPAY BARFLY VEN- TURES REF*CK* [REDACTED] Magii Pension Ser- vices [REDACTED]	05/29/2020			450.00
HNI Risk Advisors		06/02/2020	eft	464,106.40	
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		17.50
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		27.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		22.95
General Ledger Entry	HCMD ACCIDENT	06/04/2020	eft		27.95

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BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

FUND ONLINE PAY					
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY	06/04/2020			17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020			17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/04/2020			17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY	06/04/2020			17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020		eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545		1,497.00
Kentucky Department of Revenue		06/05/2020	83546		1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547		100.00
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020			17.50
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY	06/05/2020			17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020		eft	27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020		eft	80.00
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY	06/10/2020			17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020			17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020			17.50
City of Lincoln, NE		06/12/2020	83549		385.00
Lincoln-Lancaster County Health Department		06/12/2020	83550		770.00
Detroit Health Dept		06/12/2020	83551		760.00
Ingham County Health Department		06/12/2020	83552		925.00
Washtenaw County Environmental Health		06/12/2020	83553		1,181.00
Kalamazoo Co Health and Community		06/12/2020	83554	531.00	
Ottawa Co Health Dept		06/12/2020	83555	730.00	
Valley City Linen		06/16/2020		eft	
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020		eft	1,224.21
					686.67
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020		eft	184.75
Gordon Food Service		06/22/2020		eft	263.34
Gordon Food Service		06/22/2020		eft	129.15
Gordon Food Service		06/22/2020		eft	358.17
HNI Risk Advisors	BILLPMT	06/22/2020			9,361.00
Gordon Food Service		06/23/2020		eft	4,523.28
Gordon Food Service		06/23/2020		eft	3,702.91
Gordon Food Service		06/23/2020		eft	7,754.21
Gordon Food Service		06/23/2020		eft	14,309.63
Gordon Food Service		06/23/2020		eft	1,597.22
Gordon Food Service		06/23/2020		eft	6,250.41
Gordon Food Service		06/23/2020		eft	1,900.77
Gordon Food Service		06/23/2020		eft	3,385.08
Gordon Food Service		06/23/2020		eft	4,718.26

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

Gordon Food Service	06/23/2020	eft	7,853.24	
Gordon Food Service	06/23/2020	eft	8,177.49	
Valley City Linen	06/23/2020	eft	5,545.12	
General Ledger Entry Site Checking Transfer	06/23/2020	eft	60,000.00	
General Ledger Entry PNC and US Bank	06/23/2020	eft	8,117.40	
General Ledger Entry Transfer				
General Ledger Entry CONTRIBUTE AEGON	06/23/2020	eft	1,877.00	
USA				
[REDACTED] CORP				
Gordon Food Service	06/24/2020	eft	181.96	
Gordon Food Service	06/24/2020	eft	65.72	
General Ledger Entry Interco CASH	06/24/2020	eft	446.95	
Gordon Food Service	06/24/2020	eft	52.72	
General Ledger Entry VISA PAYMENT	06/24/2020	eft	1,862.97	
Enroll123, LLC	06/24/2020			
FedEx	06/24/2020			54.00
Oktober LLC	06/24/2020			45.09
OutMatch, Inc.	06/24/2020			23,277.60
Restaurant Technolo-	06/24/2020			2,750.00
gies, Inc.	06/24/2020			767.36
TIAA Commercial Fi-				
nance, Inc.	06/24/2020		336.24	
NCR Corporation	06/24/2020			3,913.07
NCR Corporation	06/24/2020			303.62
NCR Corporation	06/24/2020			421.71
NCR Corporation	06/24/2020			303.62
NCR Corporation	06/24/2020			2,097.36
TIAA Commercial Fi-	06/24/2020			303.62
nance, Inc.	06/24/2020			336.23
TIAA Commercial Fi-				
nance, Inc.	06/24/2020	Voided	(336.24)	
Boss Business Solutions	06/24/2020		300.00	
Anthony Carpenter	06/24/2020		2,800.00	
Insite Business Solutions	06/24/2020		24.13	
NuCO2	06/24/2020		141.81	
Red Tap Solutions	06/24/2020		1,400.00	
Rotella's Italian Bakery,	06/24/2020		176.32	
Inc.				
Swept Away	06/24/2020		4,690.00	
Timothy Gauthier	06/24/2020		2,737.50	
Armock Mechanical	06/24/2020		6,237.04	
My Green Michigan LLC	06/24/2020		799.00	
Gordon Food Service	06/25/2020	eft	6,291.04	
Gordon Food Service	06/25/2020	eft	3,926.67	
Gordon Food Service	06/25/2020	eft	4,721.18	
Gordon Food Service	06/25/2020	eft	4,770.74	
Gordon Food Service	06/25/2020	eft	4,201.40	
Gordon Food Service	06/25/2020	eft	3,292.42	
Gordon Food Service	06/25/2020	eft	1,984.42	
Gordon Food Service	06/25/2020	eft	3,779.25	
Gordon Food Service	06/25/2020	eft	1,551.66	
General Ledger Entry PNC and US Bank	06/25/2020	eft	7,767.96	
Transfer		eft	9,817.02	
General Ledger Entry PNC and US Bank	06/25/2020	eft	7,500.00	
Transfer				
General Ledger Entry VISA PAYMENT	06/25/2020	eft	4,728.30	
Gordon Food Service	06/25/2020	eft	3,539.27	
Gordon Food Service	06/26/2020	eft	263.82	
Gordon Food Service	06/26/2020	eft	67.60	
Enviro-Master of West	06/26/2020	eft	120.90	
Michigan				
General Ledger Entry PNC, Chemical and US	06/26/2020	eft	1,000.00	
Bank Transfer				

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

National Storage Centers
Total Checks and Charges

06/26/2020

83569

716,290.60

369.00

75,890.27

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	249,545.39
Deposits in Transit	0.00
Outstanding Checks and Charges	(75,890.27)
Adjusted Bank Balance	173,655.12
Book Balance	173,655.12
Adjustments*	0.00
Adjusted Book Balance	173,655.12

Total Checks and
Charges Cleared

716,290.60

Total Deposits Cleared

849,599.72

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020	eft	184.75	
General Ledger Entry	Interco CASH	06/22/2020	eft	6,958.57	
General Ledger Entry	Interco CASH	06/22/2020	eft	8,890.44	
General Ledger Entry	Interco CASH	06/22/2020	eft	14,778.48	
General Ledger Entry	Interco CASH	06/22/2020	eft	15,285.05	
General Ledger Entry	Interco CASH	06/22/2020	eft	16,439.31	
General Ledger Entry	Interco CASH	06/22/2020	eft	21,948.95	
General Ledger Entry	Interco CASH	06/22/2020	eft	22,351.24	
General Ledger Entry	Interco CASH	06/22/2020	eft	24,030.17	
General Ledger Entry	Interco CASH	06/22/2020	eft	26,818.99	
General Ledger Entry	Paytronix E-Gift Card	06/22/2020	eft	30,637.44	
General Ledger Entry	Payment	06/22/2020	eft	50.00	
General Ledger Entry	Paytronix E-Gift Card	06/22/2020	eft	90.00	
General Ledger Entry	Payment	06/22/2020	eft	25.00	
General Ledger Entry	Paytronix E-Gift Card	06/22/2020	eft	62.58	
General Ledger Entry	Payment	06/22/2020	eft		
General Ledger Entry	Interco CASH	06/22/2020	eft	1,715.80	
General Ledger Entry	Interco CASH	06/23/2020	eft	9,009.55	
General Ledger Entry	Interco CASH	06/23/2020	eft	8,032.56	
General Ledger Entry	Interco CASH	06/23/2020	eft	7,918.75	
General Ledger Entry	Interco CASH	06/23/2020	eft	7,181.66	
General Ledger Entry	Interco CASH	06/23/2020	eft	5,639.88	
General Ledger Entry	Interco CASH	06/23/2020	eft	5,503.47	
General Ledger Entry	Interco CASH	06/23/2020	eft	4,684.10	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,833.63	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,688.15	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,010.81	
General Ledger Entry	Interco CASH	06/23/2020	eft	1,658.35	
General Ledger Entry	Paytronix E-Gift Card	06/23/2020	eft	48.44	
General Ledger Entry	Payment	06/23/2020	eft		
General Ledger Entry	Paytronix E-Gift Card	06/24/2020	eft	48.39	
General Ledger Entry	Payment	06/24/2020	eft		
General Ledger Entry	Interco CASH	06/24/2020	eft	6,302.84	
General Ledger Entry	Interco CASH	06/24/2020	eft	6,102.80	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,973.30	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,945.39	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,416.65	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,254.51	
General Ledger Entry	Interco CASH	06/24/2020	eft	3,773.90	
General Ledger Entry	Interco CASH	06/24/2020	eft	1,664.47	
General Ledger Entry	Interco CASH	06/24/2020	eft	865.31	
General Ledger Entry	Interco CASH	06/24/2020	eft	766.46	
General Ledger Entry	Paytronix E-Gift Card	06/25/2020	eft	72.36	
General Ledger Entry	Payment	06/25/2020	eft		
General Ledger Entry	Interco CASH	06/25/2020	eft	8,589.10	
General Ledger Entry	Interco CASH	06/25/2020	eft	5,489.14	

Created on: 07/12/2020, 9:35 AM EST

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BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

General Ledger Entry	Interco CASH	06/25/2020	eft	4,910.82
General Ledger Entry	Interco CASH	06/25/2020	eft	4,492.08
General Ledger Entry	Interco CASH	06/25/2020	eft	4,400.64
General Ledger Entry	Interco CASH	06/25/2020	eft	4,396.12
General Ledger Entry	Interco CASH	06/25/2020	eft	3,703.54
General Ledger Entry	Interco CASH	06/25/2020	eft	3,234.04
General Ledger Entry	Interco CASH	06/25/2020	eft	2,706.86
General Ledger Entry	Interco CASH	06/25/2020	eft	1,565.27
General Ledger Entry	Interco CASH	06/25/2020	eft	64.37
General Ledger Entry	Blackhawk Payment	06/25/2020	eft	1,105.00
General Ledger Entry	AMERICAN EXPRESS SETTLEMENT XXXXXX5238	06/26/2020	eft	0.23
General Ledger Entry	Interco CASH	06/26/2020	eft	6,973.80
General Ledger Entry	Interco CASH	06/26/2020	eft	6,366.41
General Ledger Entry	Interco CASH	06/26/2020	eft	5,873.41
General Ledger Entry	Interco CASH	06/26/2020	eft	5,384.44
General Ledger Entry	Interco CASH	06/26/2020	eft	5,214.73
General Ledger Entry	Interco CASH	06/26/2020	eft	4,696.11
General Ledger Entry	Interco CASH	06/26/2020	eft	4,642.82
General Ledger Entry	Interco CASH	06/26/2020	eft	4,481.19
General Ledger Entry	Interco CASH	06/26/2020	eft	4,258.04
General Ledger Entry	Interco CASH	06/26/2020	eft	3,112.87
General Ledger Entry	Interco CASH	06/26/2020	eft	1,169.79
General Ledger Entry	Correct HNI Payment made from Chemical posted in Mercantile	06/28/2020		464,106.40

Total Deposits

849,599.72

0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innov Development Group,- RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
Unemployment Services, Inc.		05/28/2020	83538	9,675.00	
Phoebe Duvall		05/28/2020	83541		2,000.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF* [REDACTED] Magii Pension Ser- [REDACTED]	05/29/2020			450.00
HNI Risk Advisors		06/02/2020			
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft	464,106.40	
			eft		57.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		17.50
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		27.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		22.95
General Ledger Entry	HCMD ACCIDENT [REDACTED]	06/04/2020	eft		27.95

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BarFly Ventures Reconciliation Report

As Of 06/28/2020




Account: Checking - BarFly Oper Merc

FUND ONLINE PAY				
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020		17.50
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY	06/05/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020	eft	27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020	eft	80.00
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
City of Lincoln, NE		06/12/2020	83549	385.00
Lincoln-Lancaster County Health Department		06/12/2020	83550	770.00
Detroit Health Dept		06/12/2020	83551	760.00
Ingham County Health Department		06/12/2020	83552	925.00
Washtenaw County Environmental Health		06/12/2020	83553	1,181.00
Kalamazoo Co Health and Community		06/12/2020	83554	531.00
Ottawa Co Health Dept		06/12/2020	83555	730.00
Valley City Linen		06/16/2020	eft	
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020	eft	1,224.21
				686.67
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020	eft	184.75
Gordon Food Service		06/22/2020	eft	263.34
Gordon Food Service		06/22/2020	eft	129.15
Gordon Food Service		06/22/2020	eft	358.17
HNI Risk Advisors	BILLPMT	06/22/2020		9,361.00
Gordon Food Service		06/23/2020	eft	4,523.28
Gordon Food Service		06/23/2020	eft	3,702.91
Gordon Food Service		06/23/2020	eft	7,754.21
Gordon Food Service		06/23/2020	eft	14,309.63
Gordon Food Service		06/23/2020	eft	1,597.22
Gordon Food Service		06/23/2020	eft	6,250.41
Gordon Food Service		06/23/2020	eft	1,900.77
Gordon Food Service		06/23/2020	eft	3,385.08
Gordon Food Service		06/23/2020	eft	4,718.26

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

Gordon Food Service	06/23/2020	eft	7,853.24	
Gordon Food Service	06/23/2020	eft	8,177.49	
Valley City Linen	06/23/2020	eft	5,545.12	
General Ledger Entry Site Checking Transfer	06/23/2020	eft	60,000.00	
General Ledger Entry PNC and US Bank	06/23/2020	eft	8,117.40	
Transfer				
General Ledger Entry CONTRIBUTE AEGON USA	06/23/2020	eft	1,877.00	
				
Gordon Food Service	06/24/2020	eft	181.96	
Gordon Food Service	06/24/2020	eft	65.72	
General Ledger Entry Interco CASH	06/24/2020	eft	446.95	
Gordon Food Service	06/24/2020	eft	52.72	
General Ledger Entry VISA PAYMENT	06/24/2020	eft	1,862.97	
				
Enroll123, LLC	06/24/2020	83556		54.00
FedEx	06/24/2020	83557		45.09
Oktober LLC	06/24/2020	83558		23,277.60
OutMatch, Inc.	06/24/2020	83559		2,750.00
Restaurant Technologies, Inc	06/24/2020	83560		767.36
TIAA Commercial Finance, Inc.	06/24/2020	83561	336.24	
NCR Corporation	06/24/2020	83562		3,913.07
NCR Corporation	06/24/2020	83563		303.62
NCR Corporation	06/24/2020	83564		421.71
NCR Corporation	06/24/2020	83565		303.62
NCR Corporation	06/24/2020	83566		2,097.36
NCR Corporation	06/24/2020	83567		303.62
TIAA Commercial Finance, Inc.	06/24/2020	83568		336.23
TIAA Commercial Finance, Inc.	06/24/2020	Voided - 83561	(336.24)	
Boss Business Solutions BILLPMT	06/24/2020		300.00	
Anthony Carpenter BILLPMT	06/24/2020		2,800.00	
Insite Business Solutions BILLPMT	06/24/2020		24.13	
NuCO2 BILLPMT	06/24/2020		141.81	
Red Tap Solutions BILLPMT	06/24/2020		1,400.00	
Rotella's Italian Bakery, Inc.	06/24/2020		176.32	
Swept Away BILLPMT	06/24/2020		4,690.00	
Timothy Gauthier BILLPMT	06/24/2020		2,737.50	
Armock Mechanical BILLPMT	06/24/2020		6,237.04	
My Green Michigan LLC BILLPMT	06/24/2020		799.00	
Gordon Food Service	06/25/2020	eft	6,291.04	
Gordon Food Service	06/25/2020	eft	3,926.67	
Gordon Food Service	06/25/2020	eft	4,721.18	
Gordon Food Service	06/25/2020	eft	4,770.74	
Gordon Food Service	06/25/2020	eft	4,201.40	
Gordon Food Service	06/25/2020	eft	3,292.42	
Gordon Food Service	06/25/2020	eft	1,984.42	
Gordon Food Service	06/25/2020	eft	3,779.25	
Gordon Food Service	06/25/2020	eft	1,551.66	
General Ledger Entry PNC and US Bank	06/25/2020	eft	7,767.96	
Transfer			9,817.02	
General Ledger Entry PNC and US Bank	06/25/2020	eft	7,500.00	
Transfer				
General Ledger Entry VISA PAYMENT	06/25/2020	eft	4,728.30	
				
Gordon Food Service	06/25/2020	eft	3,539.27	
Gordon Food Service	06/26/2020	eft	263.82	
Gordon Food Service	06/26/2020	eft	67.60	
Enviro-Master of West Michigan	06/26/2020	eft	120.90	
General Ledger Entry PNC, Chemical and US Bank Transfer	06/26/2020	eft	1,000.00	

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BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - BarFly Oper Merc

National Storage Centers
Total Checks and Charges

06/26/2020

83569

716,290.60

369.00

75,890.27



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX4123
Documents: 0

Period: 05/29/20 to 06/30/20

9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4123

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	92,487.29 (89)	92,487.29 (35)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates	0.01
06/01	American Express Chgbck/Adj XXXXXX6973	0.49
06/01	American Express Settlement XXXXXX6973	161.68
06/01	Comb. Dep. Worldpay Worldpay Comb. Dep.	193.89
06/02	West Side Beer D Fintechft XX-XXX1129	1,098.90
06/03	Comb. Dep. Worldpay Worldpay Comb. Dep.	174.29
06/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	11.45
06/04	American Express Settlement XXXXXX6973	90.30
06/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	97.52
06/05	Comb. Dep. Worldpay Worldpay Comb. Dep.	274.98
06/08	Returned Item, Uncollected Funds, American	5.76
06/08	Returned Item, Uncollected Funds, Billing Var	17.50
06/08	Comb. Dep. Worldpay Worldpay Comb. Dep.	387.78
06/08	Comb. Dep. Worldpay Worldpay Comb. Dep.	397.26
06/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	515.73
06/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	2,112.00
06/09	American Express Settlement XXXXXX6973	0.17
06/09	Postmates Inc. 1010 Jun 1	38.14
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep.	301.17
06/10	American Express Settlement XXXXXX6973	113.60
06/10	Doordash, Inc. 25 Ionia A	202.58
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep.	341.28
06/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	688.71
06/11	American Express Settlement XXXXXX6973	6.02
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep.	576.34
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	991.68
06/12	American Express Settlement XXXXXX6973	42.64
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep.	339.95
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	700.60
06/12	Doordash, Inc. 25 Ionia A	811.67
06/15	American Express Settlement XXXXXX6973	0.25
06/15	American Express Settlement XXXXXX6973	81.56
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep.	418.17



9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX4123

CREDITS (Continued)

Date	Description	Amount
06/15	Comb. Dep. Worldpay Worldpay Comb. De	494.04
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay C	629.78
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay C	682.67
06/15	Doordash, Inc. 25 Ionia A	833.67
06/16	Postmates Inc. 1010 Jun	326.56
06/16	Doordash, Inc. 25 Ionia A	924.86
06/16	Comb. Dep. Worldpay Worldpay Comb. De	3,653.20
06/17	American Express Settlement XXXXXX697	221.83
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay C	714.65
06/17	Comb. Dep. Worldpay Worldpay Comb. De	4,083.03
06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay C	307.25
06/18	American Express Settlement XXXXXX697	469.72
06/18	Comb. Dep. Worldpay Worldpay Comb. De	3,408.72
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay C	206.78
06/19	American Express Settlement XXXXXX697	214.01
06/19	Comb. Dep. Worldpay Worldpay Comb. De	3,046.25
06/22	American Express Settlement XXXXXX697	63.42
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C	333.23
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C	352.51
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C	363.73
06/22	Doordash, Inc. 25 Ionia A	381.80
06/22	American Express Settlement XXXXXX697	474.01
06/22	Comb. Dep. Worldpay Worldpay Comb. De	3,678.47
06/22	Comb. Dep. Worldpay Worldpay Comb. De	4,446.31
06/22	Comb. Dep. Worldpay Worldpay Comb. De	6,345.83
06/23	American Express Settlement	117.35
06/23	Postmates Inc. 1010 Jun 1	325.50
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay C	903.72
06/23	Doordash, Inc. 25 Ionia A	1,804.14
06/23	Comb. Dep. Worldpay Worldpay Comb. De	3,114.21
06/24	American Express Settlement XXXXXX697	209.15
06/24	Doordash, Inc. 25 Ionia A S	560.69
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Co	645.28
06/24	Comb. Dep. Worldpay Worldpay Comb. Dep	3,710.27
06/25	American Express Settlement XXXXXX6973	169.13
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Co	242.60
06/25	Doordash, Inc. 25 Ionia A St	1,738.08
06/25	Comb. Dep. Worldpay Worldpay Comb. Dep.	3,351.16
06/26	American Express Settlement XXXXXX6973	153.73
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Cor	633.02
06/26	Doordash, Inc. 25 Ionia A St	1,204.55
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep.	2,651.52
06/29	American Express Settlement XXXXXX6973	80.17
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	405.06
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	464.22
06/29	American Express Settlement XXXXXX6973	464.34
06/29	Doordash, Inc. 25 Ionia A St	535.21
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Cor	714.58
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep.	3,347.87
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep.	4,412.23
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep.	6,472.17
06/30	American Express Settlement XXXXXX6973	111.46
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Cor	505.63
06/30	Postmates Inc. 1010 Jun 2 St	616.07
06/30	Doordash, Inc. 25 Ionia A St	1,899.68
06/30	Comb. Dep. Worldpay Worldpay Comb. Dep.	3,074.10

MGMCMSTMTN 200701-09762-0002



9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 3 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX4123

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	356.07
06/02	Transfer To Coml Analysis Ck Account [REDACTED]	1,098.90
06/03	Transfer To Coml Analysis Ck Account [REDACTED]	174.29
06/04	Mithchs Worldpay Merch Bankcard [REDACTED] Hopcat	35.28
06/04	Transfer To Coml Analysis Ck Account [REDACTED]	66.47
06/05	American Express Axp Discnt XXXXXX6973	5.76
06/05	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Grand Rapids - Ecomm	17.50
06/09	Transfer To Coml Analysis Ck Account [REDACTED]	4,124.75
06/10	Transfer To Coml Analysis Ck Account [REDACTED]	1,346.17
06/11	Transfer To Coml Analysis Ck Account [REDACTED]	1,574.04
06/12	Transfer To Coml Analysis Ck Account [REDACTED]	1,894.86
06/15	Commercial Service Charge	67.75
06/15	Transfer To Coml Analysis Ck Account [REDACTED]	3,072.39
06/16	Henry A. Fox Sal Fintechft XX-XXX1129	17.40
06/16	West Side Beer D Fintechft XX-XXX1129	856.00
06/16	Alliance Beverag Fintechft XX-XXX1129	964.50
06/16	Transfer To Coml Analysis Ck Account [REDACTED]	3,066.72
06/17	Imperial Beverag Fintechft XX-XXX1129	663.60
06/17	Transfer To Coml Analysis Ck Account [REDACTED]	4,355.91
06/18	Support Positive Solutio 1/11/12-12/1/12	333.72
06/18	Transfer To Coml Analysis Ck Account [REDACTED]	3,851.97
06/19	Transfer To Coml Analysis Ck Account [REDACTED]	3,467.04
06/22	Transfer To Coml Analysis Ck Account [REDACTED]	16,439.31
06/23	Alliance Beverag Fintechft XX-XXX1129	761.45
06/23	Transfer To Coml Analysis Ck Account [REDACTED]	5,503.47
06/24	Imperial Beverag Fintechft XX-XXX1129	180.00
06/24	Transfer To Coml Analysis Ck Account [REDACTED]	4,945.39
06/25	West Side Beer D Fintechft XX-XXX1129	29.60
06/25	Alliance Beverag Fintechft XX-XXX1129	257.85
06/25	Imperial Beverag Fintechft XX-XXX1129	302.70
06/25	Transfer To Coml Analysis Ck Account [REDACTED]	4,910.82
06/26	Transfer To Coml Analysis Ck Account [REDACTED]	4,642.82
06/29	Transfer To Coml Analysis Ck Account [REDACTED]	16,895.85
06/30	State Of Michgwl Liquorsale #xxxxx6478	242.86
06/30	Transfer To Coml Analysis Ck Account [REDACTED]	5,964.08

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/04		06/09	
06/02		06/05	349.24	06/10	
06/03		06/08	3,785.27	06/11	
06/12		06/19		06/26	
06/15		06/22		06/29	
06/16		06/23		06/30	
06/17		06/24			
06/18		06/25			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - HopCat Operating

Statement Ending Balance	0.00
Deposits in Transit	16,975.08
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>16,975.08</u>
Book Balance	16,975.08
Adjustments*	0.00
Adjusted Book Balance	<u>16,975.08</u>

Total Checks and Charges Cleared 70,036.50 Total Deposits Cleared 70,036.50

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	West Side Beer 55001352 HCGR	06/02/2020		1,098.90	
General Ledger Entry	AMEX	06/02/2020		90.30	
General Ledger Entry	WORLDPAY	06/02/2020		174.29	
General Ledger Entry	WORLD PAY - OLO TENDER	06/02/2020		97.52	
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	Unknown AMEX Variance HCGR	06/04/2020	eft	0.49	
General Ledger Entry	WORLD PAY - OLO AMEX	06/04/2020		25.97	
General Ledger Entry	WORLD PAY - OLO TENDER	06/04/2020		515.73	
General Ledger Entry	WORLDPAY	06/04/2020		274.98	
General Ledger Entry	WORLD PAY - OLO AMEX	06/05/2020		57.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/05/2020		2,112.00	
General Ledger Entry	WORLDPAY	06/05/2020		397.26	
General Ledger Entry	Unknown AMEX Variance HCGR	06/06/2020	eft	0.30	
General Ledger Entry	WORLD PAY - OLO TENDER	06/07/2020		688.71	
General Ledger Entry	WORLDPAY	06/07/2020		387.78	
General Ledger Entry	HCGR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/08/2020	eft	17.50	
General Ledger Entry	WORLD PAY - OLO TENDER	06/08/2020		991.68	
General Ledger Entry	HCGR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/08/2020		5.76	
General Ledger Entry	WORLD.PAY - OLO AMEX	06/08/2020		33.58	
General Ledger Entry	WORLDPAY	06/08/2020		301.17	
General Ledger Entry	Unknown AMEX Variance HCGR	06/09/2020	eft	0.17	
General Ledger Entry	WORLD PAY - OLO AMEX	06/09/2020		12.12	
General Ledger Entry	Postmates Sales 6.09.20	06/09/2020		38.14	

General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		700.60
General Ledger Entry	WORLDPAY	06/09/2020		341.28
General Ledger Entry	WORLDPAY	06/10/2020		576.34
General Ledger Entry	DoorDash Sales 6.10.20	06/10/2020		202.58
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		682.67
General Ledger Entry	WORLD PAY - OLO AMEX	06/10/2020		44.16
General Ledger Entry	Unknown AMEX Variance HCGR	06/11/2020	eft	0.63
General Ledger Entry	Unknown AMEX Variance HCGR	06/11/2020	eft	6.02
General Ledger Entry	Unknown AMEX Variance HCGR	06/11/2020	eft	0.25
General Ledger Entry	WORLDPAY	06/11/2020		339.95
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		629.78
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		84.50
General Ledger Entry	DoorDash Sales 6.12.20	06/12/2020		811.67
General Ledger Entry	WORLDPAY	06/12/2020		418.17
General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020		714.65
General Ledger Entry	WORLDPAY	06/14/2020		494.04
General Ledger Entry	DoorDash Sales 6.15.20	06/15/2020		833.67
General Ledger Entry	AMEX	06/15/2020		229.46
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		307.25
General Ledger Entry	WORLDPAY	06/15/2020		3,828.20
General Ledger Entry	Unknown AMEX Variance HCGR	06/16/2020	eft	46.51
General Ledger Entry	Postmates Sales 6.16.20	06/16/2020		325.50
General Ledger Entry	DoorDash Sales 6.16.20	06/16/2020		924.86
General Ledger Entry	Postmates Sales 6.16.20	06/16/2020		326.56
General Ledger Entry	WORLDPAY	06/16/2020		4,083.03
General Ledger Entry	WORLD PAY - OLO AMEX	06/16/2020		62.78
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020		206.78
General Ledger Entry	AMEX	06/16/2020		423.21
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		352.51
General Ledger Entry	WORLDPAY	06/17/2020		3,408.72
General Ledger Entry	AMEX	06/17/2020		221.20
General Ledger Entry	AMEX	06/18/2020		65.60
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		363.73
General Ledger Entry	WORLDPAY	06/18/2020		3,132.22
General Ledger Entry	WORLDPAY	06/19/2020		3,678.47
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		333.23
General Ledger Entry	AMEX	06/19/2020		145.80
General Ledger Entry	WORLD PAY - OLO AMEX	06/19/2020		34.79
General Ledger Entry	Unknown AMEX Variance HCGR	06/20/2020	eft	6.75
General Ledger Entry	WORLDPAY	06/20/2020		6,345.83
General Ledger Entry	AMEX	06/20/2020		309.67
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		921.22
General Ledger Entry	AMEX	06/21/2020		74.36
General Ledger Entry	WORLDPAY	06/21/2020		4,446.31

General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020		645.28
General Ledger Entry	WORLD PAY - OLO AMEX	06/21/2020		47.19
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		242.60
General Ledger Entry	DoorDash Sales 6.22.20	06/22/2020		381.80
General Ledger Entry	AMEX	06/22/2020		215.85
General Ledger Entry	WORLDPAY	06/22/2020		3,114.21
General Ledger Entry	Unknown AMEX Variance HCGR	06/23/2020	eft	20.81
General Ledger Entry	Unknown AMEX Variance HCGR	06/23/2020	eft	0.73
General Ledger Entry	DoorDash Sales 6.23.20	06/23/2020		1,804.14
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020		633.02
General Ledger Entry	WORLD PAY - OLO AMEX	06/23/2020		42.19
General Ledger Entry	AMEX	06/23/2020		132.92
General Ledger Entry	WORLDPAY	06/23/2020		3,710.27
General Ledger Entry	DoorDash Sales 6.24.20	06/24/2020		560.69
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		405.06
General Ledger Entry	WORLD PAY - OLO AMEX	06/24/2020		41.04
General Ledger Entry	AMEX	06/24/2020		118.12
General Ledger Entry	WORLDPAY	06/24/2020		3,351.16
General Ledger Entry	DoorDash Sales 6.25.20	06/25/2020		1,738.08
General Ledger Entry	WORLDPAY	06/25/2020		2,651.52
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		464.22
General Ledger Entry	AMEX	06/25/2020		54.58
General Ledger Entry	WORLD PAY - OLO AMEX	06/25/2020		28.38
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		714.58
General Ledger Entry	AMEX	06/26/2020		168.40
General Ledger Entry	DoorDash Sales 6.26.20	06/26/2020		1,204.55
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020		15.90
General Ledger Entry	WORLDPAY	06/26/2020		3,347.87
General Ledger Entry	AMEX	06/27/2020		199.68
General Ledger Entry	WORLDPAY	06/27/2020		6,472.17
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		505.63
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020		96.46
General Ledger Entry	AMEX	06/28/2020		114.87
General Ledger Entry	WORLDPAY	06/28/2020		4,412.23
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		548.51
Total Deposits				70,036.50
				16,975.08

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		356.07	
General Ledger Entry	Interco CASH	06/02/2020		1,098.90	
General Ledger Entry	Interco CASH	06/03/2020		174.29	
General Ledger Entry	Interco CASH	06/04/2020		66.47	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	35.28	

General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50
General Ledger Entry	HCGR ACCIDENT FUND ONLINE PAY 387919	06/08/2020	eft	5.76
General Ledger Entry	HCGR ACCIDENT FUND ONLINE PAY 387919	06/08/2020		17.50
General Ledger Entry	Interco CASH	06/09/2020	eft	4,124.75
General Ledger Entry	Interco CASH	06/10/2020	eft	1,346.17
General Ledger Entry	Unknown AMEX Variance HCGR	06/10/2020	eft	115.86
General Ledger Entry	Unknown AMEX Variance HCGR	06/11/2020	eft	2.94
General Ledger Entry	Unknown AMEX Variance HCGR	06/11/2020	eft	2.18
General Ledger Entry	Interco CASH	06/11/2020	eft	1,574.04
General Ledger Entry	Unknown AMEX Variance HCGR	06/12/2020	eft	20.14
General Ledger Entry	Unknown WORLDPAY Variance HCGR	06/12/2020	eft	175.00
General Ledger Entry	Interco CASH	06/12/2020	eft	1,894.86
General Ledger Entry	Interco CASH	06/15/2020	eft	3,072.39
Alliance Beverage Distributing LLC		06/16/2020	eft	964.50
West Side Beer Distributing		06/16/2020	eft	856.00
Henry A. Fox Sales Co.		06/16/2020	eft	17.40
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75
General Ledger Entry	Interco CASH	06/16/2020	eft	3,066.72
General Ledger Entry	Interco CASH	06/17/2020	eft	4,355.91
Imperial Beverage		06/17/2020	eft	663.60
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	333.72
General Ledger Entry	Interco CASH	06/18/2020	eft	3,851.97
General Ledger Entry	Unknown AMEX Variance HCGR	06/18/2020	eft	13.77
General Ledger Entry	Unknown WORLDPAY Variance HCGR	06/18/2020	eft	85.97
General Ledger Entry	Interco CASH	06/19/2020	eft	3,467.04
General Ledger Entry	Interco CASH	06/22/2020	eft	16,439.31
Alliance Beverage Distributing LLC		06/23/2020	eft	761.45
General Ledger Entry	Interco CASH	06/23/2020	eft	5,503.47
General Ledger Entry	Unknown AMEX Variance HCGR	06/24/2020	eft	6.70
General Ledger Entry	Unknown WORLDPAY Variance HCGR	06/24/2020	eft	211.17
General Ledger Entry	Unknown AMEX Variance HCGR	06/24/2020	eft	0.77
Imperial Beverage		06/24/2020	eft	180.00
General Ledger Entry	Interco CASH	06/24/2020	eft	4,945.39
West Side Beer Distributing		06/25/2020	eft	29.60
Alliance Beverage Distributing LLC		06/25/2020	eft	257.85
Imperial Beverage		06/25/2020	eft	302.70
General Ledger Entry	Interco CASH	06/25/2020	eft	4,910.82
General Ledger Entry	Interco CASH	06/26/2020	eft	4,642.82
Total Checks and Charges				70,036.50
				0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX4115
Documents: 0

Period: 05/29/20 to 06/30/20

50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4115

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	95,283.61 (88)	95,283.61 (25)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard	27.95
06/09	Unauthorized Transaction Barfly Ventrues Ach Notification Decisioned By Dwillsio	548.00
06/10	Grand Rapids Bre Cn	109.26
06/10	Postmates Inc. 53 Commere St	576.14
06/10	Stellas Lounge - Cn	976.00
06/11	Grand Rapids Bre Cn	249.17
06/11	Stellas Lounge - Cn	1,628.67
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	300.87
06/12	Grand Rapids Bre Cn	328.83
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	369.82
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	528.12
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	553.80
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	555.47
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	555.50
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	663.50
06/12	Doordash, Inc. Commerce A St	873.96
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,038.85
06/12	Stellas Lounge - Cn	2,144.35
06/15	Stellas Lounge - Cn	38.62
06/15	American Express Settlement XXXXXX7013	63.86
06/15	Grand Rapids Bre Cn	135.34
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	730.19
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	815.36
06/15	Stellas Lounge - Cn	1,725.06
06/15	Stellas Lounge - Cn	1,957.82
06/16	American Express Settlement XXXXXX7013	27.15
06/16	Grand Rapids Bre Cn	209.03
06/16	West Side Beer D Fintechft XX-XXX3684	422.40
06/16	Stellas Lounge - Cn	961.19
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,636.42
06/17	American Express Settlement XXXXXX7013	102.47
06/17	Grand Rapids Bre Cn	178.27



50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX4115

CREDITS (Continued)

Date	Description	Amount
06/17	Stellas Lounge - Cn 3	434.42
06/17	Postmates Inc. 53 Cor	652.93
06/17	Comb. Dep. Worldpay	3,173.81
06/18	Grand Rapids Bre Cn	24.67
06/18	American Express Set	72.92
06/18	Stellas Lounge - Cn 3	710.70
06/18	Comb. Dep. Worldpay	2,561.62
06/19	Grand Rapids Bre Cn	70.34
06/19	American Express Set	134.85
06/19	Stellas Lounge - Cn 3	887.11
06/19	Doordash, Inc. Comm	1,635.20
06/22	Grand Rapids Bre Cn	43.25
06/22	American Express Set	44.46
06/22	Grand Rapids Bre Cn	69.47
06/22	American Express Set	156.18
06/22	Grand Rapids Bre Cn	158.89
06/22	Stellas Lounge - Cn 3	652.31
06/22	Stellas Lounge - Cn 3	934.15
06/22	Stellas Lounge - Cn 3	1,134.40
06/22	Comb. Dep. Worldpay	3,027.99
06/22	Comb. Dep. Worldpay	3,309.15
06/22	Comb. Dep. Worldpay	5,904.49
06/22	Comb. Dep. Worldpay	7,243.40
06/23	Grand Rapids Bre Cn	63.81
06/23	American Express Set	200.23
06/23	Alliance Beverag Finte	350.05
06/23	Stellas Lounge - Cn 3	577.91
06/23	Comb. Dep. Worldpay	2,496.15
06/24	Grand Rapids Bre Cn	45.29
06/24	American Express Set	214.37
06/24	Stellas Lounge - Cn 3	468.91
06/24	Postmates Inc. 53 Cor	771.36
06/24	Comb. Dep. Worldpay	2,754.58
06/25	Grand Rapids Bre Cn	20.62
06/25	Stellas Lounge - Cn 3	130.66
06/25	Comb. Dep. Worldpay	2,555.58
06/26	Grand Rapids Bre Cn	19.11
06/26	American Express Sett	58.20
06/26	Stellas Lounge - Cn 3	157.08
06/26	Doordash, Inc. Comme	2,632.02
06/26	Comb. Dep. Worldpay	3,007.00
06/29	American Express Sett	0.06
06/29	Grand Rapids Bre Cn	118.64
06/29	Grand Rapids Bre Cn	246.56
06/29	Grand Rapids Bre Cn	332.54
06/29	American Express Sett	342.13
06/29	Stellas Lounge - Cn 3	500.81
06/29	Stellas Lounge - Cn 3	960.70
06/29	Comb. Dep. Worldpay	3,377.47
06/29	Comb. Dep. Worldpay	5,414.12
06/29	Comb. Dep. Worldpay	7,923.41
06/30	American Express Sett	75.68
06/30	Grand Rapids Bre Cn	101.33
06/30	Stellas Lounge - Cn 3	484.49
06/30	Comb. Dep. Worldpay	2,814.58



50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 3 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX4115

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/01	Transfer To Coml Analysis Ck Account [REDACTED]	0.01
06/04	Mthchg's Worldpay Merch Bankcard [REDACTED] Stellas Lounge	27.95
06/08	Chowno [REDACTED]	548.00
06/10	Transfer To Coml Analysis Ck Account [REDACTED]	1,661.40
06/11	Transfer To Coml Analysis Ck Account [REDACTED]	1,877.84
06/12	Payment Alliance Efransact 05-Xcvula	9.99
06/12	Transfer To Coml Analysis Ck Account [REDACTED]	7,903.08
06/15	Commercial Service Charge	68.05
06/15	Transfer To Coml Analysis Ck Account [REDACTED]	5,398.20
06/16	West Side Beer D Fintechft XX-XXX3684	358.00
06/16	Transfer To Coml Analysis Ck Account [REDACTED]	4,898.19
06/17	Transfer To Coml Analysis Ck Account [REDACTED]	4,541.90
06/18	Support Positive Solutio 5/1/12-4/1/13	250.88
06/18	Transfer To Coml Analysis Ck Account [REDACTED]	3,119.03
06/19	Transfer To Coml Analysis Ck Account [REDACTED]	2,727.50
06/22	Imperial Beverag Fintechft XX-XXX3684	326.90
06/22	Transfer To Coml Analysis Ck Account [REDACTED]	22,351.24
06/23	Transfer To Coml Analysis Ck Account [REDACTED]	3,688.15
06/24	Transfer To Coml Analysis Ck Account [REDACTED]	4,254.51
06/25	Transfer To Coml Analysis Ck Account [REDACTED]	2,706.86
06/26	Transfer To Coml Analysis Ck Account [REDACTED]	5,873.41
06/29	Transfer To Coml Analysis Ck Account [REDACTED]	19,216.44
06/30	West Side Beer D Fintechft XX-XXX3684	109.40
06/30	Alliance Beverag Fintechft XX-XXX3684	122.70
06/30	Transfer To Coml Analysis Ck Account [REDACTED]	3,243.98

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/01		06/12		06/23	
06/04	27.95-	06/15		06/24	
06/05		06/16		06/25	
06/08	548.00-	06/17		06/26	
06/09		06/18		06/29	
06/10		06/19		06/30	
06/11		06/22			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - Stella's Operating

Statement Ending Balance	0.00
Deposits in Transit	17,147.20
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>17,147.20</u>
Book Balance	17,147.20
Adjustments*	0.00
Adjusted Book Balance	<u>17,147.20</u>

Total Checks and Charges Cleared

72,702.78 Total Deposits Cleared 72,702.78

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Interco CASH	05/29/2020	eft	548.00	
General Ledger Entry	WORLDPAY	06/02/2020		528.12	
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	WORLDPAY	06/04/2020		553.80	
General Ledger Entry	STELLA' S RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FL	06/05/2020	eft	27.95	
General Ledger Entry	WORLDPAY	06/05/2020		369.82	
General Ledger Entry	STELLA' S ACCIDENT FUND ONLINE PAY	06/06/2020	eft	27.95	
General Ledger Entry	WORLDPAY	06/07/2020		1,038.85	
General Ledger Entry	AMEX	06/08/2020		33.56	
General Ledger Entry	WORLDPAY	06/08/2020		663.50	
General Ledger Entry	WORLDPAY	06/09/2020		555.50	
General Ledger Entry	Postmates Sales Stellas 6.10.20	06/10/2020		576.14	
General Ledger Entry	WORLDPAY	06/10/2020		555.47	
General Ledger Entry	WORLDPAY	06/11/2020		300.87	
General Ledger Entry	AMEX	06/11/2020		32.56	
General Ledger Entry	DoorDash Sales Stellas 6.12.20	06/12/2020		873.96	
General Ledger Entry	WORLDPAY	06/12/2020		730.19	
General Ledger Entry	AMEX	06/12/2020		27.97	
General Ledger Entry	WORLDPAY	06/14/2020		815.36	
General Ledger Entry	WORLDPAY	06/15/2020		3,636.42	
General Ledger Entry	AMEX	06/15/2020		106.12	
General Ledger Entry	West Side Bee	06/16/2020		422.40	
General Ledger Entry	WORLDPAY	06/16/2020		3,173.81	

General Ledger Entry	AMEX	06/16/2020	75.48	
General Ledger Entry	AMEX	06/17/2020	139.75	
General Ledger Entry	Postmates Sales Stellas 6.17.20	06/17/2020	652.93	
General Ledger Entry	WORLDPAY	06/17/2020	2,561.62	
General Ledger Entry	WORLDPAY	06/18/2020	3,309.15	
General Ledger Entry	AMEX	06/18/2020	46.04	
General Ledger Entry	WORLDPAY	06/19/2020	5,904.49	
General Ledger Entry	AMEX	06/19/2020	85.25	
General Ledger Entry	DoorDash Sales Stellas 6.19.20	06/19/2020	1,635.20	
General Ledger Entry	WORLDPAY	06/20/2020	7,299.19	
General Ledger Entry	AMEX	06/20/2020	76.09	
General Ledger Entry	AMEX	06/21/2020	207.14	
General Ledger Entry	WORLDPAY	06/21/2020	3,027.99	
General Ledger Entry	WORLDPAY	06/22/2020	2,524.10	
General Ledger Entry	AMEX	06/22/2020	221.56	
General Ledger Entry	Alliance 3691566 Stellas	06/23/2020	350.05	
General Ledger Entry	WORLDPAY	06/23/2020	2,726.63	
General Ledger Entry	AMEX	06/24/2020	23.17	
General Ledger Entry	WORLDPAY	06/24/2020	2,555.58	
General Ledger Entry	Postmates Sales Stellas 6.24.20	06/24/2020	771.36	
General Ledger Entry	WORLDPAY	06/25/2020	3,007.00	
General Ledger Entry	AMEX	06/26/2020		229.21
General Ledger Entry	WORLDPAY	06/26/2020		5,414.12
General Ledger Entry	DoorDash Sales Stellas 6.26.20	06/26/2020	2,632.02	
General Ledger Entry	WORLDPAY	06/27/2020		7,923.41
General Ledger Entry	AMEX	06/27/2020		124.69
General Ledger Entry	Amex & WorldPay Variances - June 2020	06/28/2020	27.95	
General Ledger Entry	Record ChowNow Receipts	06/28/2020	15,519.36	
General Ledger Entry	Record ChowNow Receipts	06/28/2020	1,725.35	
General Ledger Entry	WORLDPAY	06/28/2020		3,377.47
General Ledger Entry	AMEX	06/28/2020		78.30
Total Deposits			72,702.78	17,147.20

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
General Ledger Entry	CHOWNOW 6.8.20 Entry	06/08/2020		548.00	
General Ledger Entry	Interco CASH	06/10/2020	eft	1,661.40	
General Ledger Entry	Interco CASH	06/11/2020	eft	1,877.84	
General Ledger Entry	Interco CASH	06/12/2020	eft	7,903.08	
General Ledger Entry	Interco CASH	06/15/2020	eft	5,398.20	
West Side Beer Distributing		06/16/2020	eft	358.00	
General Ledger Entry	Interco CASH	06/16/2020	eft	4,898.19	

General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	68.05
General Ledger Entry	Interco CASH	06/17/2020	eft	4,541.90
General Ledger Entry	Interco CASH	06/18/2020	eft	3,119.03
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	250.88
General Ledger Entry	Alliance [REDACTED] STELLAS	06/18/2020		9.99
General Ledger Entry	Interco CASH	06/19/2020	eft	2,727.50
General Ledger Entry	Unknown WORLDPAY Variance STELLAS	06/20/2020	eft	55.79
Imperial Beverage		06/22/2020	eft	326.90
General Ledger Entry	Interco CASH	06/22/2020	eft	22,351.24
General Ledger Entry	Interco CASH	06/23/2020	eft	3,688.15
General Ledger Entry	Interco CASH	06/24/2020	eft	4,254.51
General Ledger Entry	Interco CASH	06/25/2020	eft	2,706.86
General Ledger Entry	Interco CASH	06/26/2020	eft	5,873.41
General Ledger Entry	Amex & WorldPay Variances - June 2020	06/28/2020		55.90
Total Checks and Charges				72,702.78
				0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 06/30/2020
Primary Account: XXXXXX4460
Documents: 0

Period: 05/29/20 to 06/30/20

LUCK OF THE IRISH, LLC
DBA MCFADDENS RESTAURANT AND
SALOON
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4460

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	31,753.61 (4)	31,753.61 (5)

CREDITS

Date	Description	Amount
06/01	Transfer From Coml Analysis Ck Account [REDACTED]	31,419.18
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard [REDACTED] Mc	27.67
06/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.60
06/18	Transfer From Coml Analysis Ck Account [REDACTED]	239.16

DEBITS

Date	Description	Amount
06/01	American Express Collection XXXXXX6981	6,000.00
06/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25,419.18
06/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Mcfaddens Restaurant And Salo	27.67
06/15	Commercial Service Charge	67.60
06/18	Support Positive Solutio 11/1/11-10/1/12	239.16

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/05		06/18	
06/04	27.67-	06/15			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - LOT Operating

Statement Ending Balance	31,391.51
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>31,391.51</u>
Book Balance	31,391.51
Adjustments*	0.00
Adjusted Book Balance	<u>31,391.51</u>

Total Checks and Charges Cleared 334.43 Total Deposits Cleared 31,725.94

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		06/01/2020		31,419.18	
General Ledger Entry Interco CASH		06/15/2020	eft	67.60	
General Ledger Entry Interco CASH		06/18/2020	eft	239.16	
Total Deposits				<u>31,725.94</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P6 2020		06/05/2020	eft	27.67	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020		06/16/2020	eft	67.60	
General Ledger Entry Positive Solutions Support - Monthly Transaction P		06/18/2020	eft	239.16	
Total Checks and Charges				<u>334.43</u>	<u>0.00</u>



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 2
Statement Date: 06/30/2020
Primary Account: XXXXXX1069
Documents: 0

Period: 05/29/20 to 06/30/20

GRBC HOLDINGS, LLC
DBA GRAND RAPIDS BREWING CO
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX1069

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	32,250.57 (40)	32,250.57 (18)

CREDITS

Date	Description	Amount
06/01	Postmates Inc. Postmates	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard	27.95
06/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	49.82
06/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	45.81
06/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	71.22
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5.30
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	11.18
06/12	Doordash, Inc. Ionia Ave	215.24
06/15	Transfer From Coml Analysis Ck Account	20.32
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	47.58
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,882.89
06/17	American Express Settlement XXXXXX6957	232.40
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,460.75
06/18	American Express Settlement XXXXXX6957	59.07
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,506.58
06/19	American Express Settlement XXXXXX6957	41.61
06/19	Doordash, Inc. Ionia Ave	259.39
06/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,315.85
06/22	American Express Settlement XXXXXX6957	115.48
06/22	American Express Settlement XXXXXX6957	206.23
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,807.36
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,108.71
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,720.79
06/23	Postmates Inc. 1 Ionia Av	19.01
06/23	American Express Settlement XXXXXX6957	137.83
06/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,501.51
06/24	American Express Settlement XXXXXX6957	147.22
06/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,517.25
06/25	American Express Settlement XXXXXX6957	64.37
06/26	Doordash, Inc. Ionia Ave	421.51
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,227.62
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,463.74
06/29	American Express Settlement XXXXXX6957	79.92



GRBC HOLDINGS, LLC
DBA GRAND RAPIDS BREWING CO
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 2 of 2
Statement Date: 06/30/2020
Primary Account: XXXXXX1069

CREDITS (Continued)

Date	Description	Amount
06/29	American Express Settlement XXXXXX6957	428.14
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,600.83
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,607.76
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,057.75
06/30	Postmates Inc. 1 Ionia Av	49.66
06/30	American Express Settlement XXXXXX6957	80.11
06/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,634.80

DEBITS

Date	Description	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchg Worldpay Merch Bankcard Grand Rapids Brewing Co	27.95
06/09	Transfer To Coml Analysis Ck Account	172.15
06/10	Transfer To Coml Analysis Ck Account	11.18
06/12	Payment Alliance Efransact 05-	9.99
06/12	Transfer To Coml Analysis Ck Account	205.25
06/15	Commercial Service Charge	67.90
06/16	Transfer To Coml Analysis Ck Account	1,882.89
06/17	Transfer To Coml Analysis Ck Account	1,693.15
06/18	Transfer To Coml Analysis Ck Account	1,565.65
06/19	Transfer To Coml Analysis Ck Account	1,616.85
06/22	Transfer To Coml Analysis Ck Account	6,958.57
06/23	Transfer To Coml Analysis Ck Account	1,658.35
06/24	Transfer To Coml Analysis Ck Account	1,664.47
06/25	Transfer To Coml Analysis Ck Account	64.37
06/26	Transfer To Coml Analysis Ck Account	3,112.87
06/29	Transfer To Coml Analysis Ck Account	9,774.40
06/30	Transfer To Coml Analysis Ck Account	1,764.57

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01		06/08	166.85	06/12	
06/04	27.95-	06/09		06/15	
06/05	49.82	06/10		06/16	
06/17		06/23		06/29	
06/18		06/24		06/30	
06/19		06/25			
06/22		06/26			

BarFly Ventures Reconciliation Report

As Of 06/28/2020

Account: Checking - GRBC Operating

Statement Ending Balance	0.00
Deposits in Transit	9,875.40
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	9,875.40
Book Balance	9,875.40
Adjustments*	0.00
Adjusted Book Balance	9,875.40

Total Checks and Charges Cleared

20,774.99 Total Deposits Cleared

20,774.99

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry POSTMATES ENTRY FEE		06/03/2020		0.01	
General Ledger Entry GRBC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND		06/04/2020	eft	27.95	
General Ledger Entry WORLDPAY		06/04/2020		49.82	
General Ledger Entry WORLDPAY		06/05/2020		71.22	
General Ledger Entry WORLDPAY		06/07/2020		45.81	
General Ledger Entry WORLDPAY		06/08/2020		5.30	
General Ledger Entry WORLDPAY		06/09/2020		11.18	
General Ledger Entry DoorDash Sales GRBC 6.12.20		06/12/2020		215.24	
General Ledger Entry WORLDPAY		06/14/2020		47.58	
General Ledger Entry Interco CASH		06/15/2020	eft	20.32	
General Ledger Entry AMEX		06/15/2020		240.67	
General Ledger Entry WORLDPAY		06/15/2020		1,882.89	
General Ledger Entry AMEX		06/16/2020		61.38	
General Ledger Entry WORLDPAY		06/16/2020		1,460.75	
General Ledger Entry AMEX		06/17/2020		43.18	
General Ledger Entry WORLDPAY		06/17/2020		1,506.58	
General Ledger Entry AMEX		06/18/2020		213.33	
General Ledger Entry WORLDPAY		06/18/2020		1,315.85	
General Ledger Entry WORLDPAY		06/19/2020		2,108.71	
General Ledger Entry AMEX		06/19/2020		15.66	
General Ledger Entry DoorDash Sales GRBC 6.19.20		06/19/2020		259.39	
General Ledger Entry WORLDPAY		06/20/2020		2,720.79	
General Ledger Entry AMEX		06/20/2020		103.54	

General Ledger Entry AMEX	06/21/2020	142.63	
General Ledger Entry WORLDPAY	06/21/2020	1,807.36	
General Ledger Entry AMEX	06/22/2020	152.64	
General Ledger Entry WORLDPAY	06/22/2020	1,529.46	
General Ledger Entry AMEX	06/23/2020	66.62	
General Ledger Entry WORLDPAY	06/23/2020	1,517.25	
General Ledger Entry Postmates Sales GRBC 6.23.20	06/23/2020	19.01	
General Ledger Entry AMEX	06/24/2020		54.87
General Ledger Entry WORLDPAY	06/24/2020	1,227.62	
General Ledger Entry WORLDPAY	06/25/2020	1,463.74	
General Ledger Entry AMEX	06/25/2020		28.26
General Ledger Entry WORLDPAY	06/26/2020		2,600.83
General Ledger Entry AMEX	06/26/2020		144.61
General Ledger Entry DoorDash Sales GRBC 6.26.20	06/26/2020	421.51	
General Ledger Entry WORLDPAY	06/27/2020		4,057.75
General Ledger Entry AMEX	06/27/2020		298.48
General Ledger Entry WORLDPAY	06/28/2020		2,607.76
General Ledger Entry AMEX	06/28/2020		82.84
Total Deposits		20,774.99	9,875.40

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Interco CASH		06/01/2020		0.01	
General Ledger Entry WorldPay Monthly Charges - P6 2020		06/05/2020	eft	27.95	
General Ledger Entry Interco CASH		06/09/2020	eft	172.15	
General Ledger Entry Interco CASH		06/10/2020	eft	11.18	
General Ledger Entry Interco CASH		06/12/2020	eft	205.25	
General Ledger Entry Alliance [REDACTED] GRBC		06/12/2020		9.99	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020		06/16/2020	eft	67.90	
General Ledger Entry Unknown AMEX Variance GRBC		06/16/2020	eft	2.31	
General Ledger Entry Interco CASH		06/16/2020	eft	1,882.89	
General Ledger Entry Unknown AMEX Variance GRBC		06/17/2020	eft	1.57	
General Ledger Entry Interco CASH		06/17/2020	eft	1,693.15	
General Ledger Entry Unknown AMEX Variance GRBC		06/17/2020	eft	8.27	
General Ledger Entry Interco CASH		06/18/2020	eft	1,565.65	
General Ledger Entry Interco CASH		06/19/2020	eft	1,616.85	
General Ledger Entry Unknown AMEX Variance GRBC		06/22/2020	eft	3.72	
General Ledger Entry Interco CASH		06/22/2020	eft	6,958.57	
General Ledger Entry Unknown Worldpay Variance GRBC		06/22/2020	eft	27.95	
General Ledger Entry Unknown AMEX Variance GRBC		06/22/2020	eft	7.10	
General Ledger Entry Unknown AMEX Variance GRBC		06/23/2020	eft	4.80	
General Ledger Entry Unknown AMEX Variance GRBC		06/23/2020	eft	2.25	
General Ledger Entry Unknown AMEX Variance GRBC		06/23/2020	eft	5.42	
General Ledger Entry Interco CASH		06/23/2020	eft	1,658.35	

General Ledger Entry Interco CASH	06/24/2020	eft	1,664.47	
General Ledger Entry Interco CASH	06/25/2020	eft	64.37	
General Ledger Entry Interco CASH	06/26/2020	eft	3,112.87	
Total Checks and Charges			20,774.99	0.00